

ANNUAL SUBRECIPIENT CONTRACT DETAIL
BY PARENT
FOR THE FISCAL YEAR ENDED 6/30/04

PARENT NAME Northwest Tennessee Development Dist Parent Record # 798

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
NORTHWEST TENNESSEE DEVELOPMENT DIST	DA0400070	NORTHWEST TN DEVELOPME	31620	102	D	10/15/2003	675.00
NORTHWEST TENNESSEE DEVELOPMENT DIST	DA0400070	NORTHWEST TN DEVELOPME	31620	102	D	1/23/2004	900.00
NORTHWEST TENNESSEE DEVELOPMENT DIST	DA0400070	NORTHWEST TN DEVELOPME	31620	102	D	4/28/2004	500.00
NORTHWEST TENNESSEE DEVELOPMENT DIST	DA0400070	NORTHWEST TN DEVELOPME	31620	102	D	6/28/2004	387.50
Summary for 'REF DOC NUMBER' = DA0400070 (4 detail records)							
Total for DA0400070							2,462.50

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
NORTHWEST TENNESSEE DEVELOPMENT DIST	GG0209180	NORTHWEST TENNESSEE DE	31602	103	D	8/12/2003	171,200.00
NORTHWEST TENNESSEE DEVELOPMENT DIST	GG0209180	NORTHWEST TENNESSEE DE	31602	103	D	8/26/2003	170,600.00
NORTHWEST TENNESSEE DEVELOPMENT DIST	GG0209180	NORTHWEST TENNESSEE DE	31602	103	D	9/22/2003	124,600.00
NORTHWEST TENNESSEE DEVELOPMENT DIST	GG0209180	NORTHWEST TENNESSEE DE	31602	103	D	11/13/2003	129,200.00
NORTHWEST TENNESSEE DEVELOPMENT DIST	GG0209180	NORTHWEST TENNESSEE DE	31602	103	D	11/28/2003	117,500.00
NORTHWEST TENNESSEE DEVELOPMENT DIST	GG0209180	NORTHWEST TENNESSEE DE	31602	103	D	12/19/2003	173,600.00
NORTHWEST TENNESSEE DEVELOPMENT DIST	GG0209180	NORTHWEST TENNESSEE DE	31602	103	D	1/27/2004	199,800.00
NORTHWEST TENNESSEE DEVELOPMENT DIST	GG0209180	NORTHWEST TENNESSEE DE	31602	103	D	2/27/2004	174,300.00
NORTHWEST TENNESSEE DEVELOPMENT DIST	GG0209180	NORTHWEST TENNESSEE DE	31602	103	D	3/23/2004	114,400.00
NORTHWEST TENNESSEE DEVELOPMENT DIST	GG0209180	NORTHWEST TENNESSEE DE	31602	103	D	5/7/2004	285,900.00

NORTHWEST TENNESSEE DEVELOPMENT DIST	GG0209180	NORTHWEST TENNESSEE DE	31602	103	D	5/24/2004	166,000.00
NORTHWEST TENNESSEE DEVELOPMENT DIST	GG0209180	NORTHWEST TENNESSEE DE	31602	103	D	6/25/2004	294,900.00
NORTHWEST TENNESSEE DEVELOPMENT DIST	GG0209180	NORTHWEST TENNESSEE DE	31602	103	D	6/30/2004	203,600.00
Summary for 'REF DOC NUMBER' = GG0209180 (13 detail records)							
Total for GG0209180							2,325,600.00

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
NORTHWEST TENNESSEE DEVELOPMENT DIST	GG0309787	NORTHWEST TENNESSEE DE	31602	103	D	11/13/2003	4,800.00
NORTHWEST TENNESSEE DEVELOPMENT DIST	GG0309787	NORTHWEST TENNESSEE DE	31602	103	D	12/19/2003	1,200.00
NORTHWEST TENNESSEE DEVELOPMENT DIST	GG0309787	NORTHWEST TENNESSEE DE	31602	103	D	1/27/2004	1,800.00
NORTHWEST TENNESSEE DEVELOPMENT DIST	GG0309787	NORTHWEST TENNESSEE DE	31602	103	D	2/27/2004	900.00
NORTHWEST TENNESSEE DEVELOPMENT DIST	GG0309787	NORTHWEST TENNESSEE DE	31602	103	D	3/23/2004	5,400.00
NORTHWEST TENNESSEE DEVELOPMENT DIST	GG0309787	NORTHWEST TENNESSEE DE	31602	103	D	5/7/2004	800.00
NORTHWEST TENNESSEE DEVELOPMENT DIST	GG0309787	NORTHWEST TENNESSEE DE	31602	103	D	5/24/2004	2,400.00
NORTHWEST TENNESSEE DEVELOPMENT DIST	GG0309787	NORTHWEST TENNESSEE DE	31602	103	D	6/25/2004	3,400.00
Summary for 'REF DOC NUMBER' = GG0309787 (8 detail records)							
Total for GG0309787							20,700.00

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
NORTHWEST TENNESSEE DEVELOPMENT DIST	GG0309911	NORTHWEST TN DEVELOPME	32742	923	D	8/22/2003	12,339.22
Summary for 'REF DOC NUMBER' = GG0309911 (1 detail record)							
Total for GG0309911							12,339.22

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
NORTHWEST TENNESSEE DEVELOPMENT DIST	Z04016366	NORTHWEST TN DEVELOPME	32742	103	D	1/9/2004	9,620.98
NORTHWEST TENNESSEE DEVELOPMENT DIST	Z04016366	NORTHWEST TN DEVELOPME	32742	103	D	1/21/2004	12,098.06

NORTHWEST TENNESSEE DEVELOPMENT DIST	Z04016366	NORTHWEST TN DEVELOPME	32742	103	D	5/4/2004	11,046.80
NORTHWEST TENNESSEE DEVELOPMENT DIST	Z04016366	NORTHWEST TN DEVELOPME	32742	450	G	6/30/2004	17,234.16
Summary for 'REF DOC NUMBER' = Z04016366 (4 detail records)							
Total for Z04016366							50,000.00

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
NORTHWEST TENNESSEE DEVELOPMENT DIST	Z04018510	NORTHWEST TN DEVELOPME	31625	103	D	10/6/2003	15,369.00
NORTHWEST TENNESSEE DEVELOPMENT DIST	Z04018510	NORTHWEST TN DEVELOPME	31625	103	D	6/22/2004	11,311.00
Summary for 'REF DOC NUMBER' = Z04018510 (2 detail records)							
Total for Z04018510							26,680.00